

September 1956

Reconciliation

1956
01

6-1004-10-001

ACRIBM

01.1 64,583.12
 01.2 742.21
 45,325.33

01.1 57,860.59
 01.2 597.71
 01.4 520.99
 01.8 6368.73

Less: dis. 185.69 (See tape)65,139.64

65,348.02

Less Adjust
in Process01.1 208.3865,139.64

02

6-1004-10-001

ACRIBM

02 147,238.44

02.1 116,029.75

02.2 22,813.76

02.3 3,146.12Less Unposted: 5,248.81 (See Tape)141,989.63141,989.63

25 YEAR RE-REVIEW

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02

6-1004-10-001

Ungrated

3 4 0
3 4 0
2 7 6 3 6
1 0 8 7 4 9
1 4 3 3 2 4
1 1 2 5 0 7
9 3 6 7 8
3 8 3 0 7
4 4 4 8 9 -
4 4 4 8 9

5 2 4 8 8 1 *

*

September 1956

Reconciliation

1956

6-1004-10-001

AcR

00

IBM

03		03	-	5,672.92
04.9		04.9	-	1,127.23
07		07		278,338.81
08		08		2,100.65
09		09		215,264.00
17.1		17.1		50. —
17.8		17.8		344.77
17.9		17.9		<u>27,067.69</u>
				<u>529,966.07</u>
				<u>531,627.92</u>

Add duesman

07 - 185.69
531,813.61

Unrated 1,847.54 (See tape)529,966.07

6-1004-10-001
Unprated 00

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3 9 4 4 1
1 4 3 9 9 3
1 3 2 0

1 8 4 7 5 4 *

September 1956

Reconciliation

1956

6-1004-30-010

ACR

01

IBM

01.1 53,049.57

01.1 46,340.58

01.4 318.82

01.5 587.82

01.7 215.38

01.8 5,602.46

53,065.06

less insurance 169.22 (See tape)

* 52,880.35

Adjusted to

01.8

184.71

52,880.35

02

ACRIBM

02 234,461.94

02.1 229,203.78

02.3 - 4,997.92

02.4 200.24

234,461.94

6-1004-30-010

Luciana

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*
*

1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 8 7
1 0 2 5
1 5 3 8
2 2 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4

1 6 9.2 2 *

*
*

September

1956

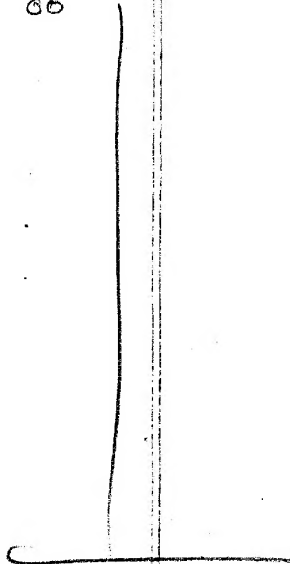
6-1004-30-010

ACR

00

IBM

00



887,941.60

Less Unprinted 304.23

Plus Insurance 169.22 (Sutaper)

887,806.59

03.1	89.98
03.2	68.99
03.3	1707.86
04.9	597.20
07.0	167.88
07.1	51.52
07.4	118.29
07.7	871,885.96
07.9	9.09
08.0	2,363.29
09	4,788.87
17.9	<u>5,957.66</u>
	<u>887,806.59</u>

6-1004-30-010

07

Insurance

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*
*
1 4 5 0
4 8 7
1 0 2 5
4 8 7 -
1 0 2 5 -
4 8 7
1 0 2 5
1 5 3 8
2 2 0 0
3 7 5
2 7 5 0
2 7 5 0
2 0 7 5
2 1 3 8
1 3 4

1 6 9.2 2 *
*
*
*

Reconciliation
September
1956

ACR

6-1004-50-011

IBM

00 - 7,491.07

01 - 66,205.01

02 - 2,665.12

17.1 61,124.91

1

137,486.11

Less: Unposted

4,253.96 (see tape)

133,232.15

01.1 51,076.14

01.4 256.10

01.5 8.72

01.6 173.75

01.7 647.78

01.8 13,617.94

02 1,179.99

03.3 959.72

04.9 4.14

07 271.27

07.5 3.84 cu

07.9 2712.72

08 567.54

09 20.64

15.0 588.-

17.1 60,756.89

17.9 394.65

133,232.15

Unposted
6-1004-50-011

00 - 1 9 3 3 *

01.1 - 4 2 4 5 3

02 - 9 6 5 0 5
7 2 5 0 5

25X1



2 1 2 0 0 0

4,2 5 3.9 6 *

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1 3 7 4 8 6 1 1

4 2 5 3 9 6 -

1 3 3 2 3 2 1 5 *

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September
Reconciliation
 1956

ACR

6-1004-50-012

IBM

00 - - -

01 - 22,723.87

17.1 19,592.92

02 - - -

01.1 20,026.05

01.4 377.81

01.8 2,257.96

03.1 - - -

07 99.95

15.0 372.73

17.1 19,182.29

42,316.79

42,316.79